

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR SPECIAL REVENUE FUNDS
June 30, 2003
(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2003
ASSETS							
Cash and Cash Equivalents	\$ 30,730	\$ 28,888	\$ 2,361	\$ 55,943	\$ 18,371	\$ 49,080	\$ 185,373
Investments	---	---	3,211	6,120	---	20	9,351
Accounts Receivable, Net	---	1,288	53	3,781	3,739	1,641	10,502
Interest Receivable	---	29	12	131	42	154	368
Due from Other Funds	---	66	---	1	---	3	70
Inventory	27	3	---	8	---	86	124
Loans Receivable	---	---	890	---	---	---	890
Total Assets	<u>\$ 30,757</u>	<u>\$ 30,274</u>	<u>\$ 6,527</u>	<u>\$ 65,984</u>	<u>\$ 22,152</u>	<u>\$ 50,984</u>	<u>\$ 206,678</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts Payable	\$ 156	\$ 128	\$ 62	\$ 1,658	\$ 473	\$ 1,781	\$ 4,258
Accrued Payroll	178	250	72	192	411	1,673	2,776
Due to Other Funds	102	212	32	64	306	554	1,270
Deferred Revenue	---	13	1	859	3,392	69	4,334
Total Liabilities	<u>436</u>	<u>603</u>	<u>167</u>	<u>2,773</u>	<u>4,582</u>	<u>4,077</u>	<u>12,638</u>
Fund Balances:							
Reserved for:							
Inventory	27	3	---	8	---	86	124
Loans Receivable	---	---	890	---	---	---	890
Unreserved	<u>30,294</u>	<u>29,668</u>	<u>5,470</u>	<u>63,203</u>	<u>17,570</u>	<u>46,821</u>	<u>193,026</u>
Total Fund Balances	<u>30,321</u>	<u>29,671</u>	<u>6,360</u>	<u>63,211</u>	<u>17,570</u>	<u>46,907</u>	<u>194,040</u>
Total Liabilities and Fund Balances	<u>\$ 30,757</u>	<u>\$ 30,274</u>	<u>\$ 6,527</u>	<u>\$ 65,984</u>	<u>\$ 22,152</u>	<u>\$ 50,984</u>	<u>\$ 206,678</u>